

DR-2 Disclosure Summary Page**DR-2**

Schultes For Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/15/2012 5:42:27 PM	
Committee Code:	18796	Postmark Date		
Political Party:	Democratic	Amendment Date	7/18/2012 10:15:46 AM	
Report Date:	2012	Candidate Name:	Schultes, Lynn J	

Treasurer

Last Name:	Schultes	First Name:	Beth	MI:	A
Address:	1804 18th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-4000
E-Mail:	bschultes@ruthventel.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$250.00
Schedule A: Cash Contributions Total	\$3,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,050.00
Schedule B: Expenditure Total	\$3,969.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$80.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$211.45
Schedule E: In-Kind Contributions	\$700.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Schultes For Sheriff	Status:	Amended
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County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 5:42:27 PM
Committee Code: 18796	Postmark Date	
Political Party: Democratic	Amendment Date	7/18/2012 10:15:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/20/2012	Check # 14697	Nieland, Kay M 1017 Mockingbird Drive Carroll, IA 51401	Mother-in-law	\$100.00	
2/1/2012	Check # 0001961531	Waters, Karleen K 2215 W. Augusta Drive Dunlap, IL 61525	Sister-in-law	\$300.00	
2/3/2012	Check # 2495	Kennebeck, Julie A 24707 Mahogany Ave Carroll, IA 51401	Sister-in-law	\$50.00	
2/8/2012	Check # 6225	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	\$500.00	
2/11/2012	Check # Cash	Boles, Susie C 24707 230th Street Carroll, IA 51401	Sister-in-law	\$25.00	
2/13/2012	Check # 2003	Hanson, Ronald J 1201 Rolling Street Ruthven, IA 51358	None	\$500.00	
2/16/2012	Check # 3179	Irvine, Diane C 2010 Coldstream Ave. NE Cedar Rapids, IA 52402	Sister-in-law	\$150.00	
2/18/2012	Check # Cash	Schultes, Amy E 1804 18th Street Emmetsburg, IA 50536	Daughter	\$100.00	
2/20/2012	Check # 14709	Nieland, Kay M 1017 Mockingbird Drive Carroll, IA 51401	Mother-in-law	\$200.00	
3/5/2012	Check # 6233	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	\$500.00	
3/17/2012	Check # cash	Laubenthal, Nicholas J 15501 Crestview Drive Council Bluffs, IA 51503	None	\$20.00	
3/20/2012	Check # 1162	Harris, Josh 4251 River Road Lane Graettinger, IA 51342	None	\$150.00	
3/28/2012	Check # 3519	Drew, Jeanne M 5142 380th Street Emmetsburg, IA 50536	None	\$20.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/30/2012	Check # 5853	Jedlicka, Renee L 3103 6th Street Emmetsburg, IA 50536	None	\$50.00	
4/30/2012	Check # 6259	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	\$500.00	
5/7/2012	Check # Cash	Lee, Jarrett O 206 State Street Emmetsburg, IA 50536	None	\$100.00	
5/10/2012	Check # 1161	Reed, Jean 3001 2nd Street Emmetsburg, IA 50536	None	\$35.00	
5/12/2012	Check # 1924	Hanson, Joan K 1201 Rolling Street Ruthven, IA 51358	None	\$500.00	
5/29/2012	Check #	Zylstra, Leah 4984 370th Street Cylinder, IA 50528	None	\$0.00	

Total Regular Contributions	\$3,800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,800.00

Schedule B: Expenditures

Sch-B

Schultes For Sheriff		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2012	Check # 0002	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Printing & Reproduction	\$463.36
Reimbursement for on-line credit card purchase of printing brochures from U-Printing				
2/6/2012	Check # 0001	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Printing & Reproduction	\$137.33
Reimbursement for on-line credit card purchase of business cards & 18"x24" reflective aluminum sign from Build-A-Sign				
2/13/2012	Check # 0003	Treasurer, Palo Alto County 1010 Broadway Emmetsburg, IA 50536	Other Expenditure	\$10.00
Voter registration list				
3/6/2012	Check # 1000	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Campaign Signs	\$2,006.65
Reimbursement for on-line credit card purchase of yard signs from Victory Back Door				
4/20/2012	Check # 1001	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Campaign Merchandise	\$165.10
Reimbursement for on-line credit card purchase of back packs for parade advertising from Rush Imprint				
4/30/2012	Check # 1002	Auditor, Palo Alto County 1010 Broadway Emmetsburg, IA 50536	Other Expenditure	\$25.00
Voter Absentee Ballot List				
5/2/2012	Check # 1003	Building Centers, Emmetsburg 1401 Main Street Emmetsburg, IA 50536	Campaign Signs	\$81.28
Lumber for signs				
5/2/2012	Check # 1004	Hardware Hank 1401 1/2 Broadway Street Emmetsburg, IA 50536	Campaign Signs	\$32.26
Pain & screws for signs				
5/7/2012	Check # 1005	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Campaign Merchandise	\$509.99
Reimbursement for on-line credit card purchase for badges from Chief Supply used for parade advertising.				
5/7/2012	Check # 1006	Hardware Hank 1401 1/2 Broadway Street Emmetsburg, IA 50536	Campaign Signs	\$35.18
Paint for signs				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2012	Check # 1007	Schultes, Beth A 1804 18th Street Emmetsburg, IA 50536	Printing & Reproduction	\$503.56
Reimbursement for on-line credit card purchase of 4"x6" cards for pamphlets, double sided business cards, checks, & H stakes				

Total Amount	\$3,969.71
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
Total Balance Owed at Close of Reporting Period			\$211.45

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	7/18/2012 10:15:46 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/1/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Self	Other Expenditure Paint, lumber, & misc. for float	\$50.00	
5/14/2012	Schultes, Mary L 318 W. 18th Street Carroll, IA 51401	Parent	Travel Use of 1998 Chevy Silverado for campaign purposes. \$10/day for 65 days used during reporting period	\$650.00	

Total Estimated Fair Market Value	\$700.00
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